

ORDINANCE #68388
Board Bill No. 94

An ordinance recommended by the Parking Commission making appropriation for payment of the operating expenses, capital equipment and improvement expenses, including lease purchase agreements involving Parking Division assets, and debt service expenses of the Parking Division of the Treasurer's Office, Kiel Parking Facilities, Argyle Parking Facility, Chouteau Parking Facility, Williams Paper Parking Facility, Central Downtown Parking Facility, Cupples Parking Facility and Justice Parking Facility for the fiscal year beginning July 1, 2009 and ending June 30, 2010, amounting in the aggregate to the sum of Thirteen Million, Five Hundred Eighty Six Thousand, Three Hundred Fifty Six Dollars (\$13,586,356) and containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. There is hereby appropriated, from the anticipated revenue of the Parking Fund, the Sum of Nine Million, Seven Hundred Twelve Thousand, Eight Hundred Fifty Seven Dollars (\$9,712,857) for the payment during the fiscal period beginning July 1, 2009 and extending through June 30, 2010 of operating expenses, capital expenses, lease/purchase agreements for Parking Division assets, including parking systems and equipment and other required expenses of the Parking Division of the Treasurer's Office, as hereinafter detailed on Exhibit 1.

SECTION TWO. Pursuant to Ordinance 62674, dated July 7, 1992, there is hereby appropriated from revenues available to the Kiel Center Parking Facilities the sum of Two Million, Four Hundred Seventy Seven Thousand, Four Hundred Sixty Nine Dollars (\$2,477,469) for the operations and maintenance of the Kiel Center Parking Facilities, including the sum of One Million, Nine Hundred Forty Four Thousand, One Hundred Twenty Four Dollars (\$1,944,124) for debt service as hereinafter detailed on Exhibit 2.

SECTION THREE. Pursuant to Ordinance 64539 dated January 4, 1999, there is hereby appropriated from revenues available to the Argyle Parking Facility the sum of Six Hundred Twenty Eight Thousand, Five Hundred Twenty Five Dollars (\$628,520) for the operations and maintenance of the Argyle Parking Facility, including the sum of Two Hundred Eighty Thousand Dollars (\$280,000) for debt service as hereinafter detailed on Exhibit 3.

SECTION FOUR. There is hereby appropriated from revenues available to the Chouteau Building the sum of Three Hundred Nineteen Thousand Twenty Five Dollars (\$319,025) for the operations and maintenance of the Chouteau Parking Facility as hereinafter detailed on Exhibit 4.

SECTION FIVE. There is hereby appropriated from revenues available to The Williams Paper Parking Facility the sum of One Hundred One Thousand Eight Hundred Dollars (\$101,800) for the operations and maintenance of The Williams Paper Parking Facility as hereinafter detailed in Exhibit 5.

SECTION SIX. Pursuant to ordinance 65403 dated January 25, 2002, there is hereby appropriated from revenues available to the Central Downtown Parking Facility the sum of One Million, Four Hundred Thousand Eight Hundred Eleven Dollars (\$1,400,811) for the operations and maintenance of the Central Downtown Parking Facility including the sum of One Million Dollars (\$1,000,000) for debt service as hereinafter detailed on Exhibit 6.

SECTION SEVEN. Pursuant to Ordinance 67255 dated October 17, 2006, there is hereby appropriated from revenues available to the Buckingham Parking Facility the sum of Two Hundred Ninety Six Thousand Twenty Five Dollars (\$296,025) for the operations and maintenance of the Buckingham Parking Facility including the sum of Two Hundred Ten Thousand Dollars (\$210,000) for debt service as hereinafter detailed on Exhibit 7.

SECTION EIGHT. There is hereby appropriated from revenues available to the Cupples Parking Facility the sum of Four Hundred Sixty Two Thousand Nine Hundred Sixty Two Dollars (\$462,962) for the operations and maintenance of the Cupples Parking Facility as hereinafter detailed in Exhibit 8.

SECTION NINE. There is hereby appropriated from revenues available to The Justice Center Parking Facility the sum of Seven Hundred Twenty Thousand Twenty Eight Dollars (\$720,028) for the operations and maintenance of the Justice Center Parking Facility as hereinafter detailed in Exhibit 9.

SECTION TEN. The passage of this Ordinance being deemed necessary for the immediate preservation of the public peace, health and safety, it is hereby declared to be an emergency Ordinance as provided for by Article IV. Section 20 of the Charter of the City of St. Louis and shall be effective immediately upon approval by the Mayor.

EXHIBIT 1

CITY OF ST. LOUIS
FY 2009 - 10

FUND 1520
DEPT 343

NAME: Parking Division

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	4,230,567	
5136	Employer Social Security Coverage	323,638	
5137	Employees Health Insurance	739,500	
5138	Employee Retirement Plan	463,374	
5142	Employees Life Insurance	15,145	
5144	Worker's Compensation - Disability	200,000	
5147	Worker' Compensation - Administration	<u>50,767</u>	6,022,991
	-MATERIALS & SUPPLIES -		
5235	Office Supplies & Computer Supplies	13,550	
5237	Health & Safety (Wearing Apparel)	30,000	
5238	Facility & Grounds	16,500	
5239	Fleet Supplies	94,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>106,600</u>	260,650
	-RENTAL AND NON-CAPITAL LEASES -		
5335	Lease of Equipment	<u>1,128</u>	1,128
	-NON-CAPITAL EQUIPMENT-		
5435	Office Equipment	11,500	
5490	Parking Equipment	<u>32,000</u>	43,500
	-CONTRACTUAL & OTHER SERVICES -		
5635	Postage	5,428	
5636	Telecom. Services & Repair Contracts	44,680	
5637	Health & Safety	14,100	
5638	Facility & Grounds	7,500	
5639	Fleet Repair	60,000	
5645	Travel	15,000	
5646	CPE	4,000	
5649	Utilities	30,000	
5659	Professional Service	171,800	
5660	Legal Service	157,500	
5668	Lobbying	2,000	
5670	Prior Year Encumbrances	100,000	
5690	Parking Expansion & Repairs	48,200	
5790	New Parking Lots	5,000	
5790	Outsourcing Costs	<u>2,720,000</u>	3,384,588
	DEPARTMENT TOTAL		<u>9,712,857</u>

EXHIBIT 2

CITY OF ST. LOUIS
FY 2009 - 10

FUND 1521
DEPT 343
NAME: Kiel Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	67,002	
5112	Salaries - Per Performance Employees	186,069	
5136	Employer Social Security Coverage	19,360	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	7,337	
5142	Employees Life Insurance	240	
5147	Workers' Compensation - Administration	<u>3,037</u>	298,345
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	2,500	
5237	Health & Safety (Wearing Apparel)	1,500	
5238	Facility & Grounds	3,000	
5290	Parking supplies (Tools, Misc, Tickets)	17,000	
5239	Fleet Supplies	<u>2,500</u>	26,500
	-NON-CAPITAL EQUIPMENT-		
5490	Parking Equipment	<u>1,500</u>	1,500
	-CONTRACTUAL & OTHER SERVICES -		
5639	Fleet Repair	3,000	
5636	Telecom Service	7,800	
5637	Health & Safety	29,200	
5638	Facility & Grounds	66,000	
5649	Utilities	42,000	
5659	Professional Services	52,000	
5663	Insurance Property	<u>3,000</u>	
5790	New Parking Lots		207,000
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	1,934,124	
5757	Debt Fees	<u>10,000</u>	
			<u>1,944,124</u>
	DEPARTMENT TOTAL		<u>2,477,469</u>

EXHIBIT 3

CITY OF ST. LOUIS
FY 2009 - 10

FUND 1523
DEPT 343

NAME: Argyle Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	93,340	
5136	Employer Social Security Coverage	12,595	
5137	Employees Health Insurance	30,600	
5138	Employee Retirement Plan	10,221	
5142	Employees Life Insurance	334	
5172	Salaries - Per Performance	71,304	
5147	Workers' Compensation - Administration	<u>1,976</u>	230,370
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,500	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	2,500	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>7,000</u>	11,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	3,040	
5637	Health & Safety	1,710	
5638	Facility & Grounds	25,300	
5649	Utilities	29,600	
5663	Insurance - Property	47,000	
5790	New Parking Lots - Special	<u>10,000</u>	116,650
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>280,000</u>	<u>280,000</u>
	DEPARTMENT TOTAL		<u>628,520</u>

EXHIBIT 4

CITY OF ST. LOUIS
FY 2090 - 10FUND 1524
DEPT 343

NAME: Chouteau Building

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5238	Facility & Grounds	<u>1,000</u>	1,000
	-CAPITAL ASSETS-		
5538	Tenant improvements	<u>64,000</u>	64,000
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,000	
5638	Facility & Grounds	207,345	
5649	Utilities	2,000	
5659	Professional Services	<u>42,680</u>	
			<u>254,025</u>
	DEPARTMENT TOTAL		<u>319,025</u>

EXHIBIT 5

CITY OF ST. LOUIS
 FY 2009 - 10

FUND 1525
 DEPT 343

NAME: Williams Paper Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	100	
5238	Facility & Grounds	<u>1,000</u>	1,100
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	2,500	
5638	Facility & Grounds	3,000	
5649	Utilities	3,200	
5790	New Parking Lots - Special	<u>2,000</u>	10,700
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>90,000</u>	<u>90,000</u>
	DEPARTMENT TOTAL		<u>101,800</u>

EXHIBIT 6

CITY OF ST. LOUIS
FY 2009 - 10FUND 1525
DEPT 343

NAME: Central Downtown Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	148,876	
5172	Salaries - Per Performance Employees	40,326	
5136	Employer Social Security Coverage	14,474	
5137	Employees Health Insurance	-0-	
5138	Employee Retirement Plan	16,302	
5142	Employees Life Insurance	533	
5147	Workers' Compensation - Administration	<u>2,270</u>	
			222,781
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	1,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	1,300	
5290	Parking Supplies	<u>1,500</u>	
			4,300
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	3,540	
5637	Health & Safety	1,350	
5638	Facility & Grounds	51,340	
5649	Utilities	48,000	
5663	Insurance Property	45,000	
5790	New Parking Lots	11,000	
5659	Professional Services	<u>13,500</u>	
			173,730
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>1,000,000</u>	
			<u>1,000,000</u>
		DEPARTMENT TOTAL	<u>1,400,811</u>

EXHIBIT 7

CITY OF ST. LOUIS
FY 2009 - 10

FUND 1527
DEPT 343

NAME: Buckingham Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
5172	Salaries - Per Performance Employees	42,224	
5136	Employer Social Security Coverage	<u>3,230</u>	45,454
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	968	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>1,126</u>	2,094
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom Services	307	
5637	Health & Safety	1,450	
5638	Facilities & Grounds	4,700	
5649	Utilities	6,720	
5659	Professional Services	18,000	
5663	Insurance Property	6,400	
5790	New Parking Lots	<u>900</u>	38,477
5756	Principal & Interest	<u>210,000</u>	<u>210,000</u>
	DEPARTMENT TOTAL		<u>296,025</u>

EXHIBIT 8

CITY OF ST. LOUIS
FY 2009 - 10FUND 1526
DEPT 343

NAME: Cupples Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	75,036	
5136	Employer Social Security Coverage	5,740	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	8,216	
5142	Employees Life Insurance	270	
5147	Workers' Compensation - Administration	<u>900</u>	105,462
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	3,000	
5237	Health & Safety (Wearing Apparel)	500	
5238	Facility & Grounds	5,000	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>3,500</u>	12,000
	-NON CAPITAL EQUIPMENT -		
5435	Office Equipment	4,500	
5535	Operating Equipment	<u>150,000</u>	154,500
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	4,000	
5637	Health & Safety	2,000	
5638	Facility & Grounds	20,000	
5649	Utilities	40,000	
5659	Professional Services	10,000	
5690	Parking Expansion & Repairs	50,000	
5663	Insurance - Property	60,000	
5790	New Parking Lots - Special	<u>5,000</u>	<u>191,000</u>
	DEPARTMENT TOTAL		<u>462,962</u>

EXHIBIT 9

CITY OF ST. LOUIS
FY 2009 - 10

FUND 1527
DEPT 343

NAME: Justice Center Parking Facility

<u>ACCT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNTS</u>	<u>SUBTOTALS</u>
	-PERSONAL SERVICES-		
5101	Salaries - Regular Employees	70,200	
5136	Employer Social Security Coverage	5,370	
5137	Employees Health Insurance	15,300	
5138	Employee Retirement Plan	7,687	
5142	Employees Life Insurance	252	
5147	Workers' Compensation - Administration	<u>842</u>	99,651
	-MATERIALS & SUPPLIES -		
5235	Office & Computer Supplies	3,146	
5237	Health & Safety (Wearing Apparel)	600	
5290	Parking Supplies (Tools, Misc, Tickets)	<u>2,963</u>	6,709
	-CONTRACTUAL & OTHER SERVICES -		
5636	Telecom. Services & Repair Contracts	998	
5637	Health & Safety	1,450	
5638	Facility & Grounds	3,000	
5649	Utilities	34,320	
5659	Professional Services	16,700	
5663	Insurance - Property	31,200	
5790	New Parking Lots - Special	<u>1,000</u>	88,668
	-DEBT SERVICE CHARGES-		
5756	Principal & Interest	<u>525,000</u>	<u>525,000</u>
			<u>720,028</u>
		DEPARTMENT TOTAL	<u>720,028</u>

Approved: June 22, 2009